

Fiscal Year 2007 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	49,507.26	59.80%	16,723.19	20.20%	66,230.45	80.00%	16,557.61	20.00%	82,788.06	0.00	82,788.06
A	831	Eligibility Administration	867,839.79	49.18%	543,819.47	30.82%	1,411,659.26	80.00%	352,912.84	20.00%	1,764,572.10	10,756.49	1,775,328.59
A	832	Service Administration	898,256.45	59.80%	303,424.42	20.20%	1,201,680.86	80.00%	300,420.22	20.00%	1,502,101.08	6,417.87	1,508,518.95
A	835	LIHEAP - Cooling	25,648.00	100.00%	0.00	0.00%	25,648.00	100.00%	0.00	0.00%	25,648.00	0.00	25,648.00
A	842	Eligibility Admin Pass-Thru	39,495.92	48.25%	0.00	0.00%	39,495.92	48.25%	42,362.20	51.75%	81,858.12	0.00	81,858.12
A	847	Service Pass-Thru	14,475.17	23.10%	0.00	0.00%	14,475.17	23.10%	48,186.75	76.90%	62,661.92	0.00	62,661.92
A	860	Fuel Administration - Heating	51,620.98	100.00%	0.00	0.00%	51,620.98	100.00%	0.00	0.00%	51,620.98	0.00	51,620.98
A	872	View Purch Serv & Administration	375,674.74	48.96%	391,634.77	51.04%	767,309.51	100.00%	0.00	0.00%	767,309.51	1,037.84	768,347.35
A	873	Foster Parent Training	47,250.00	45.00%	0.00	0.00%	47,250.00	45.00%	57,750.00	55.00%	105,000.00	0.00	105,000.00
A	876	Dedicated IV-E Admin Pass-Thru	36,881.34	50.00%	0.00	0.00%	36,881.34	50.00%	36,881.34	50.00%	73,762.68	0.00	73,762.68
A	884	Local Day Care Staff Allowance	113,438.17	100.00%	0.00	0.00%	113,438.17	100.00%	0.00	0.00%	113,438.17	0.00	113,438.17
A	891	Statewide Fraud Free Program	25,276.85	50.00%	25,276.85	50.00%	50,553.70	100.00%	0.00	0.00%	50,553.70	0.00	50,553.70
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,545,364.66	54.37%	\$ 1,280,878.70	27.36%	\$ 3,826,243.36	81.73%	\$ 855,070.96	18.27%	\$ 4,681,314.32	\$ 18,212.20	\$ 4,699,526.52

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	194,352.81	80.00%	194,352.81	80.00%	48,588.20	20.00%	242,941.01	0.00	242,941.01
B	808	TANF - Manual Checks	165.67	51.45%	156.33	48.55%	322.00	100.00%	0.00	0.00%	322.00	0.00	322.00
B	810	TANF - Emergency Assistance	185.71	51.45%	175.23	48.55%	360.94	100.00%	0.00	0.00%	360.94	0.00	360.94
B	811	AFDC - Foster care	218,063.78	50.00%	218,063.78	50.00%	436,127.56	100.00%	0.00	0.00%	436,127.56	0.00	436,127.56
B	812	Adoption Subsidy	256,431.16	50.00%	256,431.16	50.00%	512,862.32	100.00%	0.00	0.00%	512,862.32	0.00	512,862.32
B	813	General Relief	0.00	0.00%	1,726.74	62.50%	1,726.74	62.50%	1,036.04	37.50%	2,762.78	0.00	2,762.78
B	817	Special Needs Adoption	0.00	0.00%	230,085.63	100.00%	230,085.63	100.00%	0.00	0.00%	230,085.63	0.00	230,085.63
B	961	Energy Program	78.82	100.00%	0.00	0.00%	78.82	100.00%	0.00	0.00%	78.82	0.00	78.82
Subtotal: Benefit Payments to Clients			\$ 474,925.14	33.32%	\$ 900,991.68	63.20%	\$ 1,375,916.82	96.52%	\$ 49,624.24	3.48%	\$ 1,425,541.06	\$ -	\$ 1,425,541.06

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	743.21	80.00%	0.00	0.00%	743.21	80.00%	185.80	20.00%	929.01	0.00	929.01
PS	829	Family Preservation (SSBG)	11,612.98	80.00%	0.00	0.00%	11,612.98	80.00%	2,903.27	20.00%	14,516.25	0.00	14,516.25
PS	833	Adult Services	166,973.80	80.00%	0.00	0.00%	166,973.80	80.00%	41,743.48	20.00%	208,717.28	0.00	208,717.28
PS	862	Independent Living	8,759.45	100.00%	0.00	0.00%	8,759.45	100.00%	0.00	0.00%	8,759.45	0.00	8,759.45
PS	864	Respite Care	1,358.00	64.36%	752.00	35.64%	2,110.00	100.00%	0.00	0.00%	2,110.00	0.00	2,110.00
PS	866	Family Preservation / Support - Purch. Services	33,289.50	75.00%	6,657.90	15.00%	39,947.40	90.00%	4,438.60	10.00%	44,386.00	0.00	44,386.00
PS	871	View Working and Trans Day Care	102,463.31	50.00%	81,970.56	40.00%	184,433.87	90.00%	20,492.70	10.00%	204,926.57	0.00	204,926.57
PS	878	Head Start Transition To Work	1,281.48	100.00%	0.00	0.00%	1,281.48	100.00%	0.00	0.00%	1,281.48	0.00	1,281.48
PS	883	Non-View Day Care 100% Federal	160,518.36	100.00%	0.00	0.00%	160,518.36	100.00%	0.00	0.00%	160,518.36	0.00	160,518.36
PS	890	CDC - Quality Initiative Program	8,706.00	100.00%	0.00	0.00%	8,706.00	100.00%	0.00	0.00%	8,706.00	0.00	8,706.00
PS	895	Adult Protective Services	9,230.40	80.00%	0.00	0.00%	9,230.40	80.00%	2,307.60	20.00%	11,538.00	0.00	11,538.00
Subtotal: Client Services Purchased by LDSSs			\$ 504,936.49	75.77%	\$ 89,380.46	13.41%	\$ 594,316.95	89.18%	\$ 72,071.45	10.82%	\$ 666,388.40	\$ -	\$ 666,388.40

Totals: Local Department of Social Services

\$ 3,525,226.29 52.05% \$ 2,271,250.84 33.53% \$ 5,796,477.13 85.58% \$ 976,766.65 14.42% \$ 6,773,243.78 \$ 18,212.20 \$ 6,791,455.98

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	62,889.77	50.01%	0.00	0.00%	62,889.77	50.01%	62,861.79	49.99%	125,751.56	0.00	125,751.56
Subtotal: Central Services Cost Allocation			\$ 62,889.77	50.01%	\$ -	0.00%	\$ 62,889.77	50.01%	\$ 62,861.79	49.99%	\$ 125,751.56	\$ -	\$ 125,751.56
<b>Grand Totals: To Localities</b>			\$ 3,588,116.06	52.01%	\$ 2,271,250.84	32.92%	\$ 5,859,366.90	84.93%	\$ 1,039,628.44	15.07%	\$ 6,898,995.34	\$ 18,212.20	\$ 6,917,207.54
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	553,780.01	72.45%	553,780.01	72.45%	210,581.63	27.55%	764,361.64	0.00	764,361.64
SW		Energy Assistance	904,441.52	100.00%	0.00	0.00%	904,441.52	100.00%	0.00	0.00%	904,441.52	0.00	904,441.52
SW		FAMIS (Total Title XXI Expenditures)	836,831.22	65.00%	450,601.42	35.00%	1,287,432.64	100.00%	0.00	0.00%	1,287,432.64	0.00	1,287,432.64
SW		Food Stamp Benefits	7,504,807.00	100.00%	0.00	0.00%	7,504,807.00	100.00%	0.00	0.00%	7,504,807.00	0.00	7,504,807.00
SW		Medicaid Benefits	23,008,285.05	50.00%	23,008,285.05	50.00%	46,016,570.09	100.00%	0.00	0.00%	46,016,570.09	0.00	46,016,570.09
SW		State & Local Health	0.00	0.00%	70,712.55	92.08%	70,712.55	92.08%	6,085.36	7.92%	76,797.91	0.00	76,797.91
SW		TANF	547,213.17	45.35%	659,431.09	54.65%	1,206,644.26	100.00%	0.00	0.00%	1,206,644.26	0.00	1,206,644.26
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 32,801,577.95	56.79%	\$ 24,742,810.12	42.84%	\$ 57,544,388.07	99.62%	\$ 216,666.99	0.38%	\$ 57,761,055.06	\$ -	\$ 57,761,055.06
<b>Grand Totals: Social Services System</b>			\$ 36,389,694.01	56.28%	\$ 27,014,060.96	41.78%	\$ 63,403,754.97	98.06%	\$ 1,256,295.43	1.94%	\$ 64,660,050.40	\$ 18,212.20	\$ 64,678,262.60